



LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

October 25, 2010

TO: Honorable Gloria Molina
Chair, First Supervisorial District

FROM: Russ Guiney
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR SEPTEMBER 30, 2010
REGIONAL PARK AND OPEN SPACE DISTRICT**

This is the Third Quarterly Status Report of calendar year 2010 for the Los Angeles County Regional Park and Open Space District (the District). The allocation of funds to the different agencies shown in the two tables below reflects the updated transfer and assignment of funds, showing which agency has the right to apply for funds.

PROPOSITION A – 1992

The status of the \$540 million allocated for projects under the Safe Neighborhood Parks Proposition of 1992, as of September 30, 2010, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Committed	Percent Committed	Prop. A - 92 Paid Out
Cities	\$286,971,711	\$286,470,813	99.83%	\$274,503,479
<u>L.A. County</u>				
Parks & Recreation	\$120,689,427	\$120,689,415	100.00%	\$116,073,950
Beaches & Harbors	\$21,376,000	\$19,526,941	91.35%	\$19,172,692
Public Works	\$740,000	\$740,000	100.00%	\$446,443
Museums	\$5,000,000	\$5,000,000	100.00%	\$5,000,000
Total County	\$147,805,427	\$145,956,356	98.75%	\$140,693,085
<u>S.M.Mtns.Conservancy</u>				
SMMC	\$42,735,000	\$42,635,000	99.77%	\$42,110,238
SMMC - Competitive	\$5,345,000	\$5,344,296	99.99%	\$3,853,522
Total SMMC	\$48,080,000	\$47,979,296	99.79%	\$45,963,760
Other Agencies	\$21,487,862	\$21,485,518	99.99%	\$20,429,328
<u>Competitive</u>				
Cities, Nonprofit & Qualified	\$31,143,543	\$29,032,110	93.22%	\$28,515,318
Dept. of Parks & Rec	\$511,457	\$510,072	99.73%	\$510,072
Dept. of Public Works	\$4,000,000	\$2,661,669	66.54%	\$2,396,630
Total Competitive	\$35,655,000	\$32,203,851	90.32%	\$31,422,019
TOTAL AGENCIES	\$540,000,000	\$534,095,834	98.91%	\$513,011,671

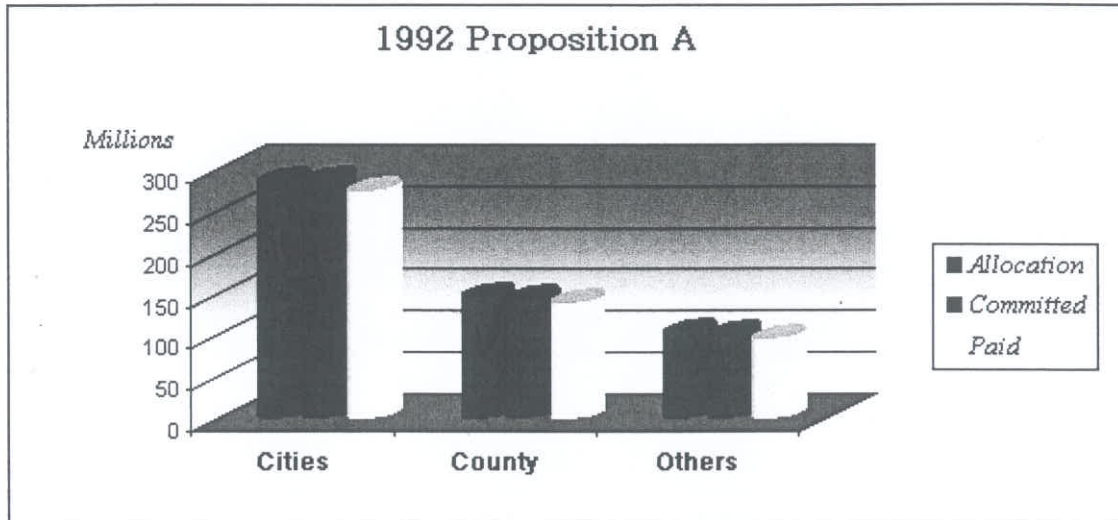
PROPOSITION A – 1996

The status of the additional \$319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of September 30, 2010, is as follows:

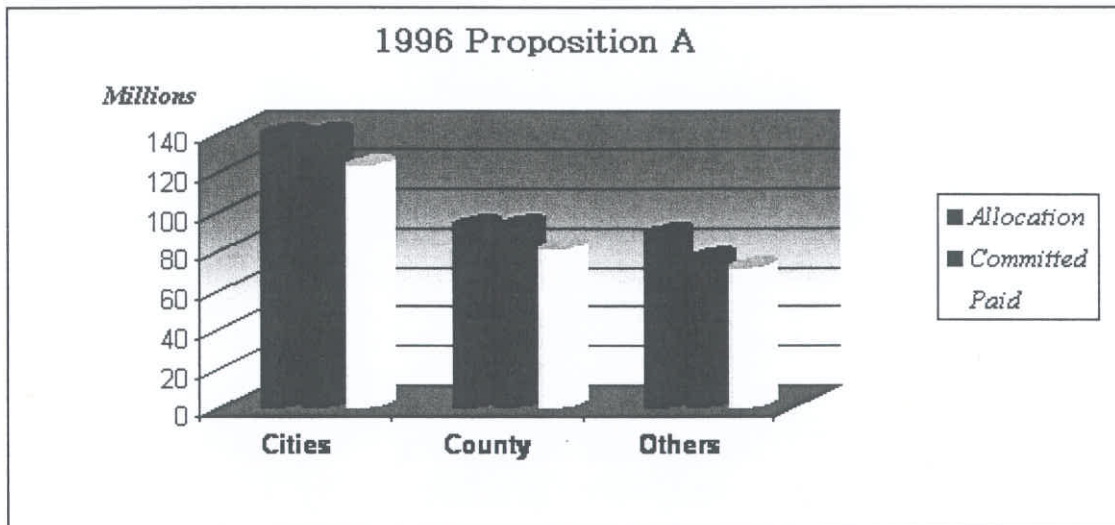
Agency	Prop. A - 96 Allocation	Prop. A - 96 Committed	Percent Committed	Prop. A - 96 Paid Out
Cities	\$138,556,627	\$138,387,549	99.88%	\$122,518,252
<u>L.A. County</u>				
Parks & Recreation	\$81,766,373	\$81,766,359	100.00%	\$71,406,434
Beaches & Harbors	\$5,600,000	\$4,765,033	85.09%	\$3,528,707
Public Works	\$60,000	\$60,000	100.00%	\$0
Museums	\$5,000,000	\$5,000,000	100.00%	\$5,000,000
Total County	\$92,426,373	\$91,591,391	99.10%	\$79,935,141
<u>S.M.Mtns.Conservancy</u>				
SMMC	\$39,190,000	\$39,190,000	100.00%	\$37,454,824
SMMC - Competitive	\$3,760,274	\$3,760,274	100.00%	\$1,235,274
Total SMMC	\$42,950,274	\$42,950,274	100.00%	\$38,690,098
Other Agencies	\$30,827,000	\$20,827,000	67.56%	\$20,662,027
<u>Competitive</u>				
Cities,Nonprofit&Qualified	\$8,651,979	\$6,858,523	79.27%	\$6,802,609
Children & Family Svcs	\$500,000	\$0	0.00%	\$0
Dept of Parks & Rec	\$1,087,747	\$1,087,747	100.00%	\$1,087,747
Dept. of Public Works	\$4,000,000	\$3,608,822	90.22%	\$3,436,233
Total Competitive	\$14,239,726	\$11,555,092	81.15%	\$11,326,590
TOTAL AGENCIES	\$319,000,000	\$305,311,306	95.71%	\$273,132,107

Graphs

Graphic tables are presented on the next page to illustrate amounts allocated, committed and paid as of September 30, 2010.



1992 Proposition A As of September 30, 2010				
	Cities	County	Others	Total
Allocation	286,971,711	147,805,427	105,222,862	540,000,000
Committed	286,470,813	145,956,356	101,668,665	534,095,834
Paid	274,503,479	140,693,085	97,815,107	513,011,671



1996 Proposition A As of September 30, 2010				
	Cities	County	Others	Total
Allocation	138,556,627	92,426,373	88,017,000	319,000,000
Committed	138,387,549	91,591,391	75,332,366	305,311,306
Paid	122,518,252	79,935,141	70,678,714	273,132,107

Regional Park and Open Space District
STATUS OF EXCESS FUNDS
As of September 2010

Allocation Category	Cumulative Available	Total Board Allocations	Unallocated Balance	Grants Awarded	Grants Paid
1st District					
"Big 5" *	\$ 17,040,524.40	\$ 3,467,050.00	\$ 13,573,474.40	\$ 3,467,050.00	\$ 2,819,800.32
Cities	\$ 8,520,262.20	\$ 3,220,599.64	\$ 5,299,662.56	\$ 2,920,599.64	\$ 2,535,220.09
County	\$ 8,520,262.20	\$ 2,920,599.64	\$ 5,599,662.56	\$ 2,920,599.64	\$ 1,564,830.00
Competitive	\$ 3,786,783.20	\$ 2,608,803.20	\$ 1,177,980.00	\$ 2,608,803.20	\$ 1,604,057.36
District Total	\$ 37,867,832.00	\$ 12,217,052.48	\$ 25,650,779.52	\$ 11,917,052.48	\$ 8,523,907.77
2nd District					
"Big 5" *	\$ 17,040,524.40	\$ 17,040,524.40	\$ -	\$ 10,312,524.40	\$ 4,470,186.39
Cities	\$ 8,520,262.20	\$ 6,432,297.20	\$ 2,087,965.00	\$ 6,432,297.20	\$ 2,233,430.11
County	\$ 8,520,262.20	\$ 6,432,297.20	\$ 2,087,965.00	\$ 6,432,297.20	\$ 1,472,597.83
Competitive	\$ 3,786,783.20	\$ 1,651,183.00	\$ 2,135,600.20	\$ 1,651,183.00	\$ 713,822.89
District Total	\$ 37,867,832.00	\$ 31,556,301.80	\$ 6,311,530.20	\$ 24,828,301.80	\$ 8,890,037.22
3rd District					
"Big 5" *	\$ 17,540,524.40	\$ 10,239,000.00	\$ 7,301,524.40	\$ 10,239,000.00	\$ 6,994,243.68
Cities	\$ 8,020,262.20	\$ 6,811,652.20	\$ 1,208,610.00	\$ 1,839,017.00	\$ 1,139,017.00
County	\$ 8,520,262.20	\$ 6,991,651.36	\$ 1,528,610.84	\$ 1,839,017.00	\$ 231,377.58
Competitive	\$ 3,786,783.20	\$ 3,198,543.00	\$ 588,240.20	\$ 3,198,543.00	\$ 378,543.00
District Total	\$ 37,867,832.00	\$ 27,240,846.56	\$ 10,626,985.44	\$ 17,115,577.00	\$ 8,743,181.26
4th District					
"Big 5" *	\$ 16,540,524.40	\$ 8,000,000.00	\$ 8,540,524.40	\$ 8,000,000.00	\$ 3,571,634.42
Cities	\$ 9,020,262.20	\$ 3,900,000.00	\$ 5,120,262.20	\$ 3,900,000.00	\$ 3,311,286.79
County	\$ 8,520,262.20	\$ 3,900,000.00	\$ 4,620,262.20	\$ 3,900,000.00	\$ 80,000.00
Competitive	\$ 3,786,783.20	\$ 1,684,893.68	\$ 2,101,889.52	\$ 1,684,893.68	\$ 1,278,711.49
District Total	\$ 37,867,832.00	\$ 17,484,893.68	\$ 20,382,938.32	\$ 17,484,893.68	\$ 8,241,632.70
5th district					
"Big 5" *	\$ 17,040,524.40	\$ 13,530,000.00	\$ 3,510,524.40	\$ 13,530,000.00	\$ 11,830,699.93
Cities	\$ 8,520,262.20	\$ 6,021,397.88	\$ 2,498,864.32	\$ 6,021,397.88	\$ 3,434,072.02
County	\$ 8,520,262.20	\$ 6,321,397.88	\$ 2,198,864.32	\$ 6,021,397.88	\$ 2,238,090.44
Competitive	\$ 3,786,783.20	\$ 3,249,623.20	\$ 537,160.00	\$ 3,249,623.20	\$ 817,170.79
District Total	\$ 37,867,832.00	\$ 29,122,418.96	\$ 8,745,413.04	\$ 28,822,418.96	\$ 18,320,033.18
Total					
"Big 5" *	\$ 85,202,622.00	\$ 52,276,574.40	\$ 32,926,047.60	\$ 45,548,574.40	\$ 29,686,564.74
Cities	\$ 42,601,311.00	\$ 26,385,946.92	\$ 16,215,364.08	\$ 21,113,311.72	\$ 12,653,026.01
County	\$ 42,601,311.00	\$ 26,565,946.08	\$ 16,035,364.92	\$ 21,113,311.72	\$ 5,586,895.85
Competitive	\$ 18,933,916.00	\$ 12,393,046.08	\$ 6,540,869.92	\$ 12,393,046.08	\$ 4,792,305.53
District Total	\$ 189,339,160.00	\$ 117,621,513.48	\$ 71,717,646.52	\$ 100,168,243.92	\$ 52,718,792.13

* Highest priority regional open space and recreation projects

RG:IV:ja

c: Chief Executive Office
Executive Office, Clerk of the Board
County Counsel
Treasurer and Tax Collector